

# ANC 6E Quarterly Financial Report FY18 Q2

<b>Balance Forward (Checking)</b>		<b>\$52,808.71</b>
<b>Receipts</b>		
District Allotment	\$3,777.73	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	<b>\$3,777.73</b>	
<b>Total Funds Available During Quarter</b>		<b>\$56,586.44</b>
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$750.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
<b>Total Disbursements</b>	<b>\$775.00</b>	
<b>Ending Balances: Checking</b>		<b>\$55,811.44</b>

Approval Date by Commission: 10/14/18

Treasurer:  Chairperson: 

Secretary:  Date: 10/29/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.